

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 12/31/2020

Check Date	Wire Trx/CP	Vendor Name	Check Amount
12/1/2020	8000000423	BIO CORPORATION	\$ 1,837.24
12/1/2020	8000000424	INVOLTA LLC	\$ 2,500.00
12/1/2020	8000000425	JAMAR COMPANY	\$ 1,117.48
12/1/2020	8000000426	JOSTENS INC	\$ 2,619.68
12/1/2020	8000000427	JW PEPPER	\$ 39.99
12/1/2020	8000000428	MARS SUPPLY	\$ 1,970.85
12/1/2020	8000000429	NORTHERN BUSINESS PRODUCTS INC	\$ 2,003.96
12/1/2020	8000000430	PER MAR SECURITY SERVICES	\$ 3,791.94
12/1/2020	8000000431	PRAXAIR DISTRIBUTION INC	\$ 975.92
12/1/2020	8000000432	SCHOLASTIC INC TEACHING RESOURCES	\$ 284.62
12/1/2020	8000000433	SCHOOL HEALTH CORP	\$ 13.46
12/1/2020	8000000434	TELIN TRANSPORTATION GROUP LLC	\$ 209.21
12/1/2020	8000000435	TWIN PORTS PAPER AND SUPPLY	\$ 119.83
12/1/2020	8000000436	VIKING ELECTRIC SUPPLY	\$ 129.30
12/7/2020	8000000437	DULUTH NEWS TRIBUNE	\$ 1,616.11
12/7/2020	8000000438	JOHNSON CONTROLS INC	\$ 298.27
12/7/2020	8000000439	MARS SUPPLY	\$ 3,437.50
12/7/2020	8000000440	PRAXAIR DISTRIBUTION INC	\$ 493.82
12/7/2020	8000000441	SCHOOL HEALTH CORP	\$ 898.31
12/7/2020	8000000442	TIERNEY BROTHERS INC	\$ 20,945.00
12/7/2020	8000000443	VALLEY LITHO SUPPLY	\$ 160.57
12/7/2020	8000000444	VIKING ELECTRIC SUPPLY	\$ 139.35
12/11/2020	8000000445	AFSCME MN CNL 5 EFT PARA PRO & FOOD SVC DUES	\$ 9,366.80
12/11/2020	8000000446	CITISTREET FOR MSRS EFT	\$ 5,265.11
12/11/2020	8000000447	DULUTH FEDERATION OF TEA	\$ 34,032.13
12/11/2020	8000000448	EBC - FLEX EFT	\$ 8,897.59
12/11/2020	8000000449	EBC - TSA EFT	\$ 53,254.39
12/11/2020	8000000450	EDUCATION MN CLERICAL EFT	\$ 806.53
12/11/2020	8000000451	FEDERAL 941 PR TAXES	\$ 618,433.81
12/11/2020	8000000452	MG TRUST	\$ 170,980.85
12/11/2020	8000000453	MN CHILD SUPPORT EFT	\$ 247.81
12/11/2020	8000000454	MN DEPT OF REVENUE EFT	\$ 254.39
12/11/2020	8000000455	MN STATE PR TAXES	\$ 103,995.34
12/11/2020	8000000456	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 95,900.33
12/11/2020	8000000457	TEACHERS RETIREMENT ASSOC EFT	\$ 305,324.19
12/14/2020	8000000458	BARNES AND NOBLE BKSTR	\$ 1,915.11
12/14/2020	8000000459	HOUGHTON MIFFLIN HARCOURT	\$ 663.00
12/14/2020	8000000460	JOHNSON CONTROLS INC	\$ 13,656.73
12/14/2020	8000000461	NORTHERN BUSINESS PRODUCTS INC	\$ 643.03
12/14/2020	8000000462	SCHOOL HEALTH CORP	\$ 631.90
12/14/2020	8000000463	SUPERIOR GLASS INC	\$ 632.46
12/14/2020	8000000464	TEXTBOOK WAREHOUSE INC	\$ 142.45
12/14/2020	8000000465	WESTERN PSYCHOLOGICAL SERVICES	\$ 277.20

12/21/2020	8000000466	DRYER PETERSON & KNUTSON, P.C.	\$	5,440.00
12/21/2020	8000000467	DULUTH NEWS TRIBUNE	\$	119.08
12/21/2020	8000000468	FOLLETT SCHOOL SOLUTIONS INC	\$	137.28
12/21/2020	8000000469	JAMAR COMPANY	\$	1,322.25
12/21/2020	8000000470	MICHAUD DIST INC	\$	115.50
12/21/2020	8000000471	NORTHERN BUSINESS PRODUCTS INC	\$	987.11
12/21/2020	8000000472	SCHOOL HEALTH CORP	\$	2,021.95
12/21/2020	8000000473	SCHOOL SPECIALTY INC	\$	1,236.70
12/21/2020	8000000474	TIERNEY BROTHERS INC	\$	79,125.00
12/21/2020	8000000475	TWIN PORTS PAPER AND SUPPLY	\$	5,213.76
12/21/2020	8000000476	VIKING ELECTRIC SUPPLY	\$	29.29
12/24/2020	8000000477	CITISTREET FOR MSRS EFT	\$	40,026.21
12/24/2020	8000000478	DULUTH FEDERATION OF TEA	\$	34,049.16
12/24/2020	8000000479	EBC - FLEX EFT	\$	8,382.18
12/24/2020	8000000480	EBC - TSA EFT	\$	53,035.45
12/24/2020	8000000481	EDUCATION MN CLERICAL EFT	\$	810.66
12/24/2020	8000000482	FEDERAL 941 PR TAXES	\$	580,053.90
12/24/2020	8000000483	MG TRUST	\$	170,083.64
12/24/2020	8000000484	MN CHILD SUPPORT EFT	\$	247.81
12/24/2020	8000000485	MN DEPT OF REVENUE EFT	\$	(254.39)
12/24/2020	8000000486	MN STATE PR TAXES	\$	97,250.85
12/24/2020	8000000487	PUBLIC EMPLOYEES RETIREMENT EFT	\$	94,100.16
12/24/2020	8000000488	TEACHERS RETIREMENT ASSOC EFT	\$	288,114.05
12/24/2020	8000000489	CITISTREET FOR MSRS EFT	\$	5,265.11
12/24/2020	8000000490	EBC - TSA EFT	\$	125.00
12/24/2020	8000000491	FEDERAL 941 PR TAXES	\$	1,574.32
12/24/2020	8000000492	MN STATE PR TAXES	\$	284.10
12/24/2020	8000000493	TEACHERS RETIREMENT ASSOC EFT	\$	798.40
12/29/2020	8000000494	DULUTH NEWS TRIBUNE	\$	364.39
12/29/2020	8000000495	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$	8,117.87
12/29/2020	8000000496	JOHNSON CONTROLS INC	\$	240.00
12/29/2020	8000000497	NORTHERN BUSINESS PRODUCTS INC	\$	1,383.71
12/29/2020	8000000498	REALLY GOOD STUFF LLC	\$	89.41
12/29/2020	8000000499	SCHMITT MUSIC CENTERS	\$	46.68
12/29/2020	8000000500	SCHOLASTIC INC TEACHING RESOURCES	\$	153.00
12/29/2020	8000000501	SCHOOL HEALTH CORP	\$	2,225.67
12/29/2020	8000000502	TWIN PORTS PAPER AND SUPPLY	\$	1,996.61
12/30/2020	8000000503	DELTA DENTAL PLAN OF MN(EFT)	\$	57,905.96
12/30/2020	8000000504	HARRIS BANK MASTERCARD EFT	\$	34,127.55
12/30/2020	8000000505	MEDICA HEALTH PLAN (EFT)	\$	175,137.60
12/30/2020	8000000506	PEIP - HLTH EFT	\$	1,575,153.68

Report Total \$ 4,797,560.22